

Ted Cruz for Senate
815A Brazos PMB 550
Austin, TX 78701

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October 18, 2012

Mr. Bradley Matheson
Reports Analysis Division
Federal Election Commission
999 E Street NW
Washington, DC 20463

Dear Mr. Matheson:

Ted Cruz for Senate (FEC ID# C00492785) is in receipt of your Request for Additional Information dated September 13, 2012, regarding the Committee's July Quarterly Report (5/10/12-6/30/12).

Schedule A – Contribution Limits

The committee has reviewed the transactions identified in the RFAI for excess contribution limits. For each of the donors that are not resolved as a matter of course per the regulations relative to reattributions/redesignations on subsequent reports, the Committee will amend its reports accordingly to show the proper outcome of each transaction.

The committee has reviewed the contributions received through a conduit. For all contributions related to conduits, both the individual transactions and the memo transactions disclosing the total for the conduit were disclosed. The committee will review the transaction dates and amend if necessary.

In addition, the Committee will amend its report to show the proper election designations per 11 CFR 110.1 and 110.2.

Schedule B – Contribution Refunds

The committee will review the donor's record identified and will amend its report(s) if necessary.

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Schedule C – Candidate Loans

In regards to the candidate loan amount disclosed on the July report, the committee will review its report(s) and amend if necessary to show that the committee has not treated the portion of loans exceeding 250,000.00 as an outstanding debt.

Sincerely,

A handwritten signature in black ink that reads "Cabell Hobbs". The signature is written in a cursive, slightly slanted style.

Cabell Hobbs
Assistant Treasurer

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United States Senate

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